

2009

Capital Budget

Solid Waste



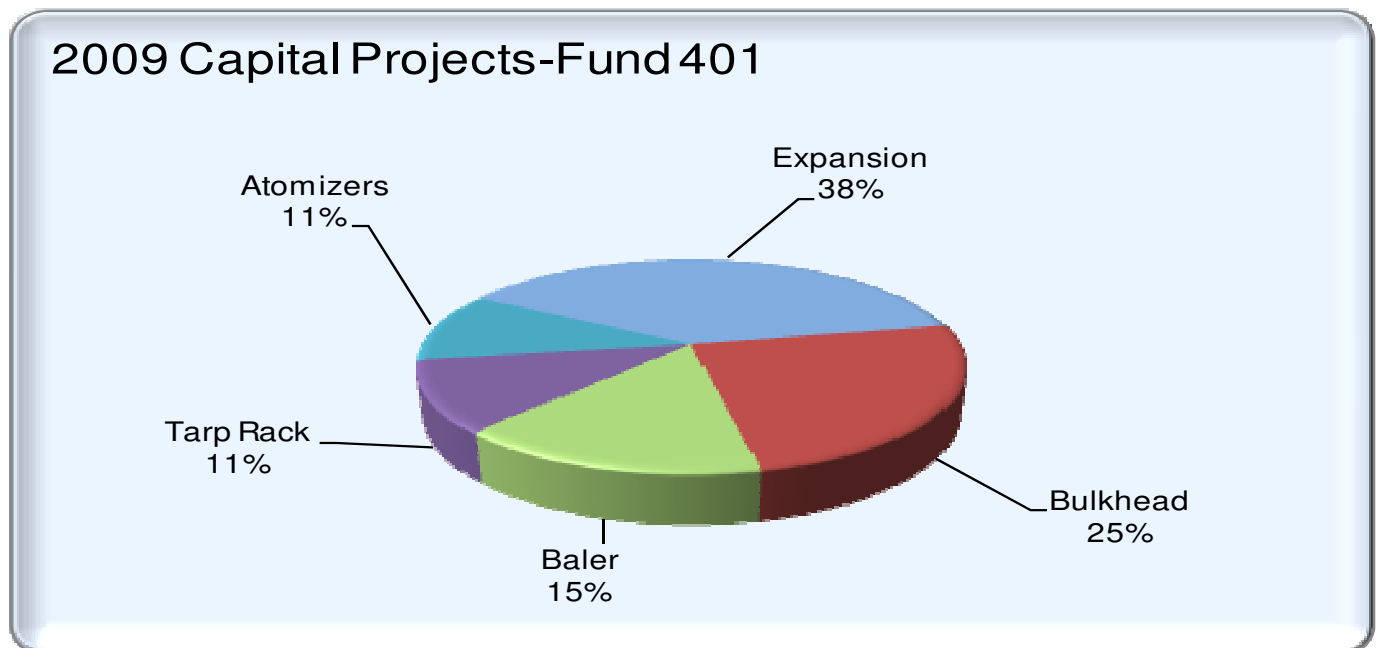
Fund 401

2009-2014 SUMMARY OF CAPITAL PROJECTS-FUND 401

Project Title:	Project Total	2009	2010	2011	2012	2013	2014
Bulkhead	162,000	162,000	-	-	-	-	-
Tarp Rack	70,000	70,000	-	-	-	-	-
Atomizers	70,000	70,000	-	-	-	-	-
Expansion	252,764	252,764	-	-	-	-	-
Baler	100,000	100,000	-	-	-	-	-
Totals	654,764	654,764	-	-	-	-	-

Capital Project Summary:

The total cost of the 2009 budgeted capital projects for the Solid Waste Fund including reconstruction projects is \$654,764. These costs include \$162,000 for the expansion of the current bulkhead at the Central Transfer Station (CTS) in Centralia, \$70,000 to replace the mobile tarp rack and construct a permanent rack at the East Lewis County Transfer Station (ELCTS), \$70,000 to purchase and construct atomizers in the tipping floor at the CTS, \$252,764 to expand recycling and Solid Waste operations at the ELCTS, and \$100,000 for the purchase of a new baler for the recycling commodities at the CTS.



2009-2014 SUMMARY OF FUNDING SOURCES AND USES-FUND 401

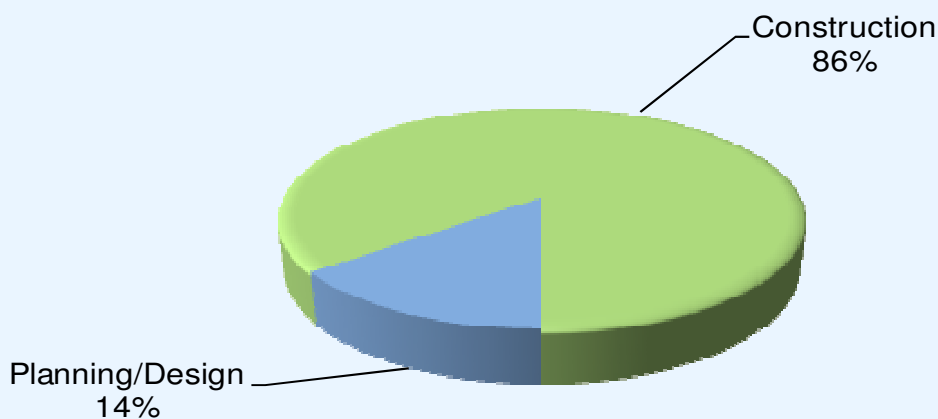
Funding Sources:	Project Total	2009	2010	2011	2012	2013	2014
General Fund	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-
Bonds (GO)	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-
User Fees	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Transfer from Fund 415	654,764	654,764	-	-	-	-	-
Developer Contrib	-	-	-	-	-	-	-
Totals	654,764	654,764	-	-	-	-	-

Funding Source Summary:

The Solid Waste Disposal District No. 1, Fund 415 was established as a quasi-municipal corporation and independent taxing authority. In accordance with an inter-local agreement with Lewis County, the district is responsible for the operations of the transfer station and is the funding source for all of the 2009 capital projects in the Solid Waste Fund.

Capital Costs:	Project Total	2009	2010	2011	2012	2013	2014
Planning/Design	94,764	94,764		-	-	-	-
Land Acquisition	-	-		-	-	-	-
Right of Way	-	-		-	-	-	-
Construction	560,000	560,000		-	-	-	-
Totals	654,764	654,764		-	-	-	-

2009 Capital Funding Uses-Fund 401



Bulkhead

Project Type:

Capacity

This project will start in 2008. We have the plans and are in the process of excepting bids. This project should start the construction process in the Fall of 2008.

Funding Sources:	Project Total	2009	2010	2011	2012	2013	2014
General Fund	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-
Bonds (GO)	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-
User Fees	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Transfer from Fund 415	162,000	162,000	-	-	-	-	-
Developer Contrib	-	-	-	-	-	-	-
Subtotals	162,000	162,000	-	-	-	-	-

Capital Costs:	Project Total	2009	2010	2011	2012	2013	2014
Planning/Design	12,000	12,000	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	150,000	150,000	-	-	-	-	-
Subtotals	162,000	162,000	-	-	-	-	-

Tarp Rack

Project Type:

Capacity

Construct a permanent tarp rack to replace the mobile tarp rack that is currently in use. Preliminary design is underway. Solicitation for bids and construction are scheduled for 2009.

Funding Sources:	Project Total	2009	2010	2011	2012	2013	2014
General Fund	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-
Bonds (GO)	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-
User Fees	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Transfer from Fund 415	70,000	70,000	-	-	-	-	-
Developer Contrib	-	-	-	-	-	-	-
Subtotals	70,000	70,000	-	-	-	-	-

Capital Costs:	Project Total	2009	2010	2011	2012	2013	2014
Planning/Design	10,000	10,000	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	60,000	60,000	-	-	-	-	-
Subtotals	70,000	70,000	-	-	-	-	-

Atomizers

Project Type:

Non-Capacity

Purchase and construct atomizers in the tipping floor at the Central Transfer Station.

Funding Sources:	Project Total	2009	2010	2011	2012	2013	2014
General Fund	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-
Bonds (GO)	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-
User Fees	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Transfer from Fund 415	70,000	70,000	-	-	-	-	-
Developer Contrib	-	-	-	-	-	-	-
Subtotals	70,000	70,000	-	-	-	-	-

Capital Costs:	Project Total	2009	2010	2011	2012	2013	2014
Planning/Design	20,000	20,000	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	50,000	50,000	-	-	-	-	-
Subtotals	70,000	70,000	-	-	-	-	-

Expansion

Project Type:

Capacity

Improvements are anticipated to occur in stages. Fence realignment along the tipping floor can occur this year. Before embarking on improvements at the new parcel, a recycling operations plan is needed before retaining geotechnical design services. The recycling operations plan must be done by the Utility staff and Solid Waste Advisory Committee (SWAC). Upon completion of design plans and contract provisions the Utility can solicit bids and begin construction. Geotechnical design services can be solicited in early 2009, and barring any unusual site conditions. Construction is scheduled to begin in the Fall of 2009.

Funding Sources:	Project Total	2009	2010	2011	2012	2013	2014
General Fund	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-
Bonds (GO)	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-
User Fees	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Transfer from Fund 415	252,764	252,764	-	-	-	-	-
Developer Contrib	-	-	-	-	-	-	-
Subtotals	252,764	252,764	-	-	-	-	-

Capital Costs:	Project Total	2009	2010	2011	2012	2013	2014
Planning/Design	52,764	52,764	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	200,000	200,000	-	-	-	-	-
Subtotals	252,764	252,764	-	-	-	-	-

BalerProject Type: **Non-Capacity**

Project needs further research and development by Utility staff and Solid Waste Advisory Committee before purchase. The Utility needs to present an operation plan and integrate with the recycling programs. The baler is intended to minimize hauling costs which have risen in response to the global oil demand; to optimize our buyback returns on specific recycling commodities; and to provide available opportunities besides the landfill disposal.

Funding Sources:	Project Total	2009	2010	2011	2012	2013	2014
General Fund	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-
Bonds (GO)	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-
User Fees	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Transfer from Fund 415	100,000	100,000	-	-	-	-	-
Developer Contrib	-	-	-	-	-	-	-
Subtotals	100,000	100,000	-	-	-	-	-

Capital Costs:	Project Total	2009	2010	2011	2012	2013	2014
Planning/Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	100,000	100,000	-	-	-	-	-
Subtotals	100,000	100,000	-	-	-	-	-